

**State of California**  
**Pooled Money Investment Account**  
**Market Valuation**  
**1/31/2011**

Carrying Cost Plus			
Description	Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 26,669,621,381.90	\$ 26,726,772,250.00	NA
Notes	\$ 5,738,696,680.12	\$ 5,790,650,500.00	\$ 14,924,150.50
Federal Agency:			
SBA	\$ 538,447,245.94	\$ 537,291,522.03	\$ 580,885.86
MBS-REMICs	\$ 536,155,253.13	\$ 571,685,418.01	\$ 2,538,309.52
Debentures	\$ 849,993,018.71	\$ 850,707,000.00	\$ 695,203.50
Debentures FR	\$ 200,000,000.00	\$ 200,032,000.00	\$ 96,881.44
Discount Notes	\$ 8,676,516,304.06	\$ 8,700,870,270.00	NA
GNMA	\$ 56,938.66	\$ 58,360.08	\$ 562.94
IBRD Deb FR	\$ 300,000,000.00	\$ 300,687,000.00	\$ 35,208.67
CDs and YCDs FR	\$ 800,000,000.00	\$ 800,000,000.00	\$ 503,115.94
Bank Notes	\$ 1,050,000,000.00	\$ 1,050,011,511.14	\$ 395,972.23
CDs and YCDs	\$ 7,375,001,721.72	\$ 7,374,891,846.00	\$ 1,676,145.84
Commercial Paper	\$ 8,465,336,634.78	\$ 8,466,714,127.76	NA
Corporate:			
Bonds FR	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -
Repurchase Agreements	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -
Time Deposits	\$ 3,793,640,000.00	\$ 3,793,640,000.00	NA
AB 55 & GF Loans	\$ 6,382,980,627.96	\$ 6,382,980,627.96	NA
TOTAL	\$ 71,376,445,806.98	\$ 71,546,992,432.98	\$ 21,446,436.44

Fair Value Including Accrued Interest	\$	71,568,438,869.42
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Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).